

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
186	149.45	XLON	08:13:01
186	149.45	XLON	08:13:01
191	149.45	XLON	08:13:01
195	149.45	XLON	08:13:01
197	149.45	XLON	08:13:01
181	149.30	XLON	08:14:10
185	149.30	XLON	08:14:10
188	149.30	XLON	08:14:10
189	149.30	XLON	08:14:10
193	149.30	XLON	08:14:10
84	149.15	XLON	08:14:59
89	149.15	XLON	08:14:59
91	149.15	XLON	08:14:59
102	149.15	XLON	08:14:59
108	149.15	XLON	08:14:59
17	149.45	XLON	08:17:06
18	149.45	XLON	08:17:06
20	149.45	XLON	08:17:06
39	149.45	XLON	08:17:06
40	149.45	XLON	08:17:06
3457	149.35	XLON	08:17:41
795	150.45	CHIX	08:24:31
2146	150.40	XLON	08:25:29
3325	150.35	CHIX	08:25:38
16068	150.35	CHIX	08:25:38
16	150.40	XLON	08:26:26
17	150.40	XLON	08:26:26
2142	150.35	CHIX	08:26:45
4205	150.35	CHIX	08:26:45
19	150.30	XLON	08:27:46
25	150.20	XLON	08:27:46
27	150.30	XLON	08:27:46
31	150.25	XLON	08:27:46
35	150.20	XLON	08:27:46
44	150.25	XLON	08:27:46
56	150.20	XLON	08:27:46
1349	150.30	XLON	08:27:46
1788	150.30	BATE	08:27:46
7943	150.30	XLON	08:27:46
11785	150.20	XLON	08:27:46
815	150.20	CHIX	08:27:47
1719	150.20	CHIX	08:27:47
24	150.15	XLON	08:28:49
26	150.15	XLON	08:28:49
27	150.15	XLON	08:28:49
321	150.15	XLON	08:28:49
1588	150.15	XLON	08:28:49
1593	150.15	XLON	08:28:49
1750	150.15	XLON	08:28:49
2705	150.15	XLON	08:28:49
5500	150.20	BATE	08:28:49
9428	150.20	BATE	08:28:49
11160	150.15	XLON	08:28:49
27929	150.20	CHIX	08:28:49
17	150.25	XLON	08:30:00
18	150.30	XLON	08:30:00
21	150.30	XLON	08:30:00
28	150.30	XLON	08:30:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
929	150.20	CHIX	08:30:00
2359	150.20	BATE	08:30:00
3323	150.30	BATE	08:30:00
5500	150.20	XLON	08:30:00
12997	150.20	XLON	08:30:00
17	150.15	XLON	08:30:10
17	150.15	XLON	08:30:10
18	150.15	XLON	08:30:10
23	150.10	XLON	08:30:58
670	150.10	XLON	08:30:58
1215	150.10	CHIX	08:30:58
18201	150.10	XLON	08:30:58
22	150.05	XLON	08:32:25
25	150.05	XLON	08:32:25
26	150.05	XLON	08:32:25
28	150.05	XLON	08:32:25
34	150.00	XLON	08:32:25
38	150.00	XLON	08:32:25
1153	150.05	CHIX	08:32:25
2450	150.05	BATE	08:32:25
19451	150.05	XLON	08:32:25
42	150.25	XLON	08:41:07
20	150.20	XLON	08:43:36
26	150.20	XLON	08:43:36
41	150.20	XLON	08:43:36
293	150.20	BATE	08:43:36
29	150.10	XLON	08:45:32
1213	150.10	CHIX	08:45:32
19192	150.10	XLON	08:45:32
24	150.05	XLON	08:45:36
42	150.05	XLON	08:45:36
56	150.05	XLON	08:45:36
433	150.05	BATE	08:45:36
28	150.00	XLON	08:45:40
1051	150.00	CHIX	08:45:40
37920	150.00	XLON	08:45:40
27	149.95	XLON	08:45:44
32	149.95	XLON	08:45:44
36	149.95	XLON	08:45:44
19	149.90	XLON	08:46:10
37	149.90	XLON	08:46:10
540	149.90	CHIX	08:46:10
1286	149.85	CHIX	08:46:10
8523	149.90	XLON	08:46:10
10400	149.90	XLON	08:46:10
1994	150.40	XLON	08:50:58
2843	150.40	XLON	08:50:58
24	150.35	XLON	08:53:23
29	150.35	XLON	08:53:23
31	150.35	XLON	08:53:23
35	150.35	XLON	08:53:23
306	150.35	BATE	08:53:23
1077	150.35	CHIX	08:53:23
19335	150.35	XLON	08:53:23
2028	150.50	XLON	08:54:13
22	150.45	XLON	08:55:01
579	150.45	CHIX	08:55:01
271	150.40	BATE	08:55:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
17	150.35	XLON	08:56:55
21	150.35	XLON	08:56:55
27	150.35	XLON	08:56:55
34	150.35	XLON	08:56:55
1459	150.35	CHIX	08:56:55
2008	150.35	XLON	08:56:55
3666	150.35	XLON	08:56:55
12767	150.35	XLON	08:56:55
45	150.20	XLON	09:00:57
48	150.20	XLON	09:00:57
57	150.20	XLON	09:00:57
60	150.20	XLON	09:00:57
319	150.20	BATE	09:00:57
1313	150.25	CHIX	09:00:57
1441	150.20	CHIX	09:00:57
1642	150.20	XLON	09:00:57
3559	150.20	XLON	09:00:57
5588	150.25	XLON	09:00:57
13692	150.25	XLON	09:00:57
13916	150.20	XLON	09:00:57
17	150.15	XLON	09:01:53
19	150.15	XLON	09:01:53
16	150.30	XLON	09:03:57
388	150.30	BATE	09:03:57
541	150.30	CHIX	09:03:57
21	150.60	XLON	09:06:46
16	150.80	XLON	09:13:13
18	150.80	XLON	09:13:13
363	150.75	BATE	09:13:42
16	150.70	XLON	09:13:51
20	150.70	XLON	09:13:51
17	150.65	XLON	09:14:30
17	150.65	XLON	09:14:30
19	150.65	XLON	09:14:30
20	150.65	XLON	09:14:30
1285	150.65	CHIX	09:14:30
19	150.55	XLON	09:14:50
22	150.55	XLON	09:14:50
25	150.55	XLON	09:14:50
1438	150.55	CHIX	09:14:50
17	150.40	XLON	09:17:11
26	150.30	XLON	09:17:11
28	150.45	XLON	09:17:11
28	150.45	XLON	09:17:11
28	150.50	XLON	09:17:11
35	150.35	XLON	09:17:11
42	150.50	XLON	09:17:11
627	150.45	CHIX	09:17:11
1563	150.40	CHIX	09:17:11
8068	150.50	XLON	09:17:11
10930	150.50	XLON	09:17:11
38652	150.45	XLON	09:17:11
29	150.15	XLON	09:17:14
31	150.15	XLON	09:17:14
23	150.10	XLON	09:19:25
24	150.05	XLON	09:19:25
33	150.10	XLON	09:19:25
35	150.10	XLON	09:19:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
130	150.10	BATE	09:19:25
143	150.10	BATE	09:19:25
396	150.05	XLON	09:19:25
506	150.10	CHIX	09:19:25
7016	150.05	XLON	09:19:25
11434	150.05	XLON	09:19:25
18874	150.10	XLON	09:19:25
17	150.00	XLON	09:20:15
20	150.00	XLON	09:20:15
24	150.00	XLON	09:20:15
26	150.00	XLON	09:20:15
1151	150.00	CHIX	09:20:15
24	149.95	XLON	09:27:48
27	149.95	XLON	09:27:48
30	149.95	XLON	09:27:48
523	149.95	CHIX	09:27:48
810	149.95	BATE	09:27:48
1169	149.95	XLON	09:27:48
609	150.00	BATE	09:33:05
19	149.95	XLON	09:39:33
26	149.90	XLON	09:39:33
32	149.90	XLON	09:39:33
411	149.90	CHIX	09:39:33
1090	149.90	BATE	09:39:33
28299	149.95	XLON	09:39:33
21	149.85	XLON	09:42:11
23	149.85	XLON	09:42:11
28	149.85	XLON	09:42:11
52	149.85	XLON	09:42:11
632	149.85	BATE	09:42:11
2148	149.85	CHIX	09:42:11
2619	149.85	XLON	09:42:11
4233	149.85	XLON	09:42:11
5500	149.85	XLON	09:42:11
23	149.80	XLON	09:50:00
38	149.80	XLON	09:50:00
45	149.80	XLON	09:50:00
45	149.80	XLON	09:50:00
795	149.80	CHIX	09:50:00
2229	149.80	XLON	09:50:00
4456	149.80	XLON	09:50:00
21	149.75	XLON	09:50:03
28	149.75	XLON	09:50:03
35	149.75	XLON	09:50:03
929	149.75	BATE	09:50:03
1251	149.75	XLON	09:50:03
17670	149.75	XLON	09:50:03
173	149.70	BATE	09:52:53
1590	149.70	CHIX	09:52:53
37	149.70	XLON	09:53:38
50	149.70	XLON	09:53:38
63	149.70	XLON	09:53:38
338	149.70	BATE	09:53:41
572	149.70	BATE	09:57:16
999	149.65	CHIX	09:57:16
20	149.65	XLON	09:57:34
20	149.65	XLON	09:57:34
25	149.65	XLON	09:57:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
36	149.65	XLON	09:57:34
43	149.65	XLON	09:57:34
1577	149.65	XLON	09:57:34
3246	149.65	XLON	09:57:34
5529	149.65	XLON	09:57:34
6951	149.65	XLON	09:57:34
9632	149.65	XLON	09:57:34
11562	149.65	XLON	09:57:34
24	149.60	XLON	09:58:47
34	149.60	XLON	09:58:47
92	149.60	XLON	09:58:47
46	149.55	XLON	10:02:10
74	149.55	XLON	10:02:10
2182	149.55	XLON	10:02:10
94	149.55	XLON	10:02:23
2378	149.50	CHIX	10:02:23
2531	149.55	BATE	10:02:23
3081	149.55	XLON	10:02:23
13791	149.55	XLON	10:02:23
30	149.50	XLON	10:02:52
41	149.50	XLON	10:02:52
48	149.50	XLON	10:02:52
55	149.50	XLON	10:02:52
809	149.50	XLON	10:02:52
46	149.45	XLON	10:02:56
947	149.50	CHIX	10:02:56
15013	149.50	XLON	10:02:56
16	149.40	XLON	10:05:11
25	149.40	XLON	10:05:11
30	149.40	XLON	10:05:11
37	149.40	XLON	10:05:11
1514	149.40	BATE	10:05:11
3183	149.35	CHIX	10:05:11
15455	149.40	XLON	10:05:11
26	149.35	XLON	10:06:05
443	149.35	BATE	10:06:05
33	149.30	XLON	10:06:10
17	149.55	XLON	10:13:07
24	149.55	XLON	10:13:07
27	149.55	XLON	10:13:07
33	149.55	XLON	10:13:07
1558	149.55	CHIX	10:13:07
26	149.50	XLON	10:13:45
267	149.50	CHIX	10:13:45
463	149.50	CHIX	10:13:45
1428	149.50	BATE	10:13:45
5266	149.50	XLON	10:13:45
5722	149.50	XLON	10:13:45
19	149.80	XLON	10:30:09
5950	149.80	XLON	10:30:09
22	149.75	XLON	10:30:19
76	149.75	XLON	10:30:19
1330	149.75	BATE	10:30:19
1470	149.75	CHIX	10:30:19
2678	149.75	XLON	10:30:19
5500	149.75	XLON	10:30:19
11000	149.75	XLON	10:30:19
90	149.75	XLON	10:40:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
22	149.70	XLON	10:41:12
26	149.70	XLON	10:41:12
43	149.70	XLON	10:41:12
46	149.70	XLON	10:41:12
22	149.55	XLON	10:42:06
28	149.65	XLON	10:42:06
29	149.55	XLON	10:42:06
37	149.60	XLON	10:42:06
41	149.55	XLON	10:42:06
42	149.60	XLON	10:42:06
45	149.60	XLON	10:42:06
49	149.60	XLON	10:42:06
120	149.55	XLON	10:42:06
366	149.60	CHIX	10:42:06
1633	149.55	CHIX	10:42:06
1763	149.55	CHIX	10:42:06
2289	149.60	XLON	10:42:06
2356	149.65	BATE	10:42:06
3332	149.60	XLON	10:42:06
3614	149.65	XLON	10:42:06
3704	149.65	CHIX	10:42:06
3952	149.65	XLON	10:42:06
5500	149.65	XLON	10:42:06
6089	149.65	XLON	10:42:06
7274	149.60	XLON	10:42:06
29	149.50	XLON	10:42:07
36	149.50	BATE	10:42:07
43	149.45	XLON	10:42:07
46	149.45	XLON	10:42:07
57	149.45	XLON	10:42:07
82	149.45	XLON	10:42:07
541	149.40	XLON	10:42:07
679	149.50	CHIX	10:42:07
2109	149.50	CHIX	10:42:07
2705	149.40	XLON	10:42:07
3715	149.50	BATE	10:42:07
4658	149.50	XLON	10:42:07
4671	149.45	CHIX	10:42:07
5471	149.50	XLON	10:42:07
8826	149.40	XLON	10:42:07
21	149.65	XLON	10:54:17
1631	149.65	CHIX	10:54:17
17	149.60	XLON	10:58:43
18	149.60	XLON	10:58:43
422	149.60	BATE	10:58:43
2169	149.65	BATE	10:59:43
1425	149.70	CHIX	11:01:10
401	149.65	CHIX	11:01:12
898	149.65	CHIX	11:01:12
1135	149.60	BATE	11:01:13
3034	149.60	BATE	11:03:13
99	149.60	XLON	11:04:04
28	149.55	XLON	11:06:19
64	149.55	XLON	11:06:19
4520	149.55	XLON	11:06:19
13381	149.55	CHIX	11:06:19
4795	149.50	XLON	11:06:53
29	149.50	XLON	11:07:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
73	149.50	XLON	11:07:15
97	149.50	XLON	11:07:15
393	149.50	CHIX	11:07:15
1450	149.50	BATE	11:07:15
5232	149.45	CHIX	11:07:15
8423	149.50	XLON	11:07:15
93	149.50	XLON	11:11:15
29	149.45	XLON	11:13:05
33	149.45	XLON	11:13:05
55	149.45	XLON	11:13:05
127	149.45	CHIX	11:13:05
2162	149.45	BATE	11:13:05
2975	149.45	CHIX	11:13:05
96	149.60	XLON	11:17:43
992	149.60	BATE	11:17:43
1279	149.60	BATE	11:17:43
3955	149.55	CHIX	11:20:57
69	149.50	XLON	11:21:02
1946	149.50	BATE	11:21:02
52	149.45	XLON	11:21:09
7098	149.45	CHIX	11:21:09
1475	149.50	BATE	11:22:37
1499	149.50	BATE	11:22:37
90	149.50	XLON	11:26:51
96	149.50	XLON	11:26:51
99	149.50	XLON	11:26:51
6898	149.50	XLON	11:26:51
108	149.45	XLON	11:31:33
19	149.40	XLON	11:33:32
41	149.40	XLON	11:33:32
42	149.40	XLON	11:33:32
49	149.40	XLON	11:33:32
58	149.40	XLON	11:33:32
538	149.40	XLON	11:33:32
2196	149.40	CHIX	11:33:32
2275	149.40	BATE	11:33:32
2705	149.40	XLON	11:33:32
3274	149.40	BATE	11:33:32
3642	149.40	XLON	11:33:32
13570	149.40	XLON	11:33:32
918	149.50	CHIX	11:39:51
2236	149.50	CHIX	11:39:51
3488	149.50	BATE	11:39:51
166	149.50	BATE	11:39:54
93	149.50	XLON	11:44:13
2604	149.50	CHIX	11:44:13
2303	149.50	CHIX	11:45:08
2461	149.50	CHIX	11:45:08
3286	149.50	CHIX	11:45:08
3707	149.50	XLON	11:45:08
2824	149.50	CHIX	11:45:12
963	149.50	CHIX	11:45:14
4486	149.50	CHIX	11:45:14
22	149.45	XLON	11:45:58
87	149.45	XLON	11:45:58
1333	149.45	CHIX	11:45:58
96	149.55	XLON	11:48:48
100	149.55	XLON	11:48:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
123	149.50	XLON	11:55:47
3769	149.45	CHIX	12:00:53
111	149.65	XLON	12:01:19
722	149.65	CHIX	12:02:28
1297	149.65	BATE	12:02:28
46	149.60	XLON	12:03:00
83	149.60	XLON	12:03:00
101	149.60	XLON	12:03:00
647	149.60	CHIX	12:03:00
2418	149.6	BATE	0.502083333
2487	149.6	XLON	0.502083333
7169	149.60	CHIX	12:03:00
3871	149.65	CHIX	12:06:37
99	149.60	XLON	12:07:05
161	149.65	XLON	12:08:53
168	149.65	XLON	12:08:53
198	149.65	XLON	12:08:53
239	149.65	XLON	12:08:53
551	149.65	XLON	12:08:53
662	149.65	XLON	12:08:53
724	149.65	XLON	12:08:53
726	149.65	XLON	12:08:53
1077	149.65	XLON	12:08:53
1315	149.65	XLON	12:08:53
1674	149.65	XLON	12:08:53
2000	149.65	XLON	12:08:53
2000	149.65	XLON	12:08:53
4162	149.65	XLON	12:08:53
4921	149.55	XLON	12:09:03
90	149.55	XLON	12:09:53
575	149.55	BATE	12:09:53
6005	149.55	XLON	12:09:53
101	149.65	XLON	12:11:17
501	149.65	CHIX	12:11:17
1149	149.65	CHIX	12:11:17
7722	149.65	CHIX	12:11:17
759	149.70	XLON	12:11:40
1263	149.70	XLON	12:11:40
2897	149.70	XLON	12:11:40
2258	149.70	XLON	12:12:37
68	149.70	XLON	12:13:15
92	149.70	XLON	12:13:15
509	149.70	BATE	12:13:15
1070	149.70	CHIX	12:13:15
5857	149.70	XLON	12:13:15
2755	149.70	CHIX	12:17:03
1944	149.70	CHIX	12:17:38
3082	149.70	CHIX	12:17:38
969	149.70	XLON	12:19:18
3000	149.75	XLON	12:19:54
3875	149.75	XLON	12:19:54
167	149.70	XLON	12:20:02
292	149.70	XLON	12:20:02
618	149.70	XLON	12:20:02
621	149.70	XLON	12:20:02
650	149.70	XLON	12:20:02
737	149.70	XLON	12:20:02
746	149.70	XLON	12:20:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
751	149.70	XLON	12:20:02
2271	149.70	XLON	12:20:02
2818	149.70	XLON	12:20:02
3000	149.70	XLON	12:20:02
114	149.75	XLON	12:21:14
130	149.75	XLON	12:21:14
87	149.85	XLON	12:23:14
93	149.85	XLON	12:25:16
2382	149.85	BATE	12:25:16
2581	149.85	CHIX	12:25:16
3743	149.85	BATE	12:25:16
9201	149.85	XLON	12:25:16
47809	149.85	XLON	12:25:16
89	149.90	XLON	12:26:34
3745	149.90	CHIX	12:26:34
42	149.85	XLON	12:26:45
103	149.90	XLON	12:29:01
2734	149.90	CHIX	12:29:01
3375	149.90	CHIX	12:29:01
505	150.05	BATE	12:30:17
88	150.05	XLON	12:30:47
91	150.05	XLON	12:30:47
99	150.00	XLON	12:32:24
5382	150.00	XLON	12:32:24
12888	150.00	BATE	12:32:24
5935	149.95	CHIX	12:32:25
56	149.90	XLON	12:33:10
76	149.90	XLON	12:33:10
7520	149.90	BATE	12:33:10
3160	149.95	CHIX	12:35:58
4273	149.95	XLON	12:35:58
283	149.95	XLON	12:40:43
701	149.95	XLON	12:40:43
733	149.95	XLON	12:40:43
1599	149.95	XLON	12:40:43
2000	149.95	XLON	12:40:43
752	149.95	XLON	12:41:03
758	149.95	XLON	12:41:03
69	149.90	XLON	12:41:23
104	149.90	XLON	12:41:23
18935	149.90	XLON	12:41:23
8121	149.85	CHIX	12:43:37
12370	149.85	XLON	12:43:37
25289	149.85	XLON	12:43:37
114	149.90	XLON	12:44:05
118	149.90	XLON	12:44:05
4025	149.90	CHIX	12:44:05
98	149.85	XLON	12:48:43
31	149.80	XLON	12:49:45
61	149.80	XLON	12:49:45
72	149.75	XLON	12:49:45
72	149.75	XLON	12:49:45
88	149.75	XLON	12:49:45
94	149.80	XLON	12:49:45
100	149.75	XLON	12:49:45
117	149.80	XLON	12:49:45
583	149.75	BATE	12:49:45
3661	149.80	BATE	12:49:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6039	149.80	XLON	12:49:45
7078	149.80	CHIX	12:49:45
19381	149.75	XLON	12:49:45
3232	149.75	CHIX	12:49:46
5500	149.75	CHIX	12:49:46
6087	149.75	CHIX	12:49:46
27	149.70	XLON	12:52:21
41	149.70	XLON	12:52:21
3424	149.70	BATE	12:52:21
18857	149.70	XLON	12:52:21
21	149.65	XLON	12:54:28
24	149.55	XLON	12:54:28
27	149.50	XLON	12:54:28
27	149.55	XLON	12:54:28
42	149.65	XLON	12:54:28
52	149.55	XLON	12:54:28
63	149.55	XLON	12:54:28
86	149.65	XLON	12:54:28
122	149.55	XLON	12:54:28
545	149.60	BATE	12:54:28
855	149.55	CHIX	12:54:28
1060	149.55	CHIX	12:54:28
1705	149.65	BATE	12:54:28
2099	149.55	CHIX	12:54:28
2553	149.55	BATE	12:54:28
4534	149.60	BATE	12:54:28
5310	149.65	CHIX	12:54:28
7565	149.60	XLON	12:54:28
11293	149.60	XLON	12:54:28
18449	149.65	XLON	12:54:28
45702	149.65	XLON	12:54:32
96	149.65	XLON	12:54:38
98	149.65	XLON	12:54:38
99	149.65	XLON	12:54:38
18	149.60	XLON	12:54:40
66	149.50	XLON	12:55:05
114	149.50	XLON	12:55:05
958	149.45	BATE	12:55:05
4209	149.45	CHIX	12:55:05
6982	149.45	XLON	12:55:05
10133	149.50	XLON	12:55:05
35	149.70	XLON	13:00:12
54	149.70	XLON	13:00:12
74	149.70	XLON	13:00:12
91	149.70	XLON	13:00:12
452	149.70	BATE	13:00:12
1485	149.70	CHIX	13:00:12
73	149.65	XLON	13:00:20
104	149.65	XLON	13:00:20
106	149.65	XLON	13:00:20
50000	149.70	XLON	13:00:20
47	149.60	XLON	13:02:48
51	149.60	XLON	13:02:48
56	149.60	XLON	13:02:48
62	149.60	XLON	13:02:48
112	149.60	XLON	13:02:48
144	149.60	CHIX	13:02:48
1537	149.60	BATE	13:02:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1891	149.60	XLON	13:02:48
3514	149.60	CHIX	13:02:48
5988	149.60	XLON	13:02:48
9471	149.60	XLON	13:02:48
71	149.55	XLON	13:06:55
311	149.55	BATE	13:06:55
313	149.55	CHIX	13:06:55
5104	149.55	XLON	13:06:55
5339	149.55	XLON	13:06:55
27639	149.55	XLON	13:06:55
29	149.45	XLON	13:07:17
55	149.50	XLON	13:07:17
59	149.45	XLON	13:07:17
66	149.45	XLON	13:07:17
79	149.45	XLON	13:07:17
2787	149.45	BATE	13:07:17
3157	149.45	CHIX	13:07:17
3372	149.50	XLON	13:07:17
3814	149.50	CHIX	13:07:17
18834	149.45	XLON	13:07:17
276	149.45	XLON	13:07:21
5500	149.45	XLON	13:07:45
13376	149.45	XLON	13:07:45
25	149.40	XLON	13:07:46
29	149.40	XLON	13:07:46
54	149.40	XLON	13:07:46
1695	149.40	BATE	13:07:46
3577	149.40	CHIX	13:07:46
19318	149.40	XLON	13:07:46
18	149.35	XLON	13:09:14
43	149.35	XLON	13:09:14
54	149.35	XLON	13:09:14
42	149.30	XLON	13:11:11
63	149.30	XLON	13:11:11
1962	149.30	BATE	13:11:11
2101	149.30	XLON	13:11:11
4609	149.30	CHIX	13:11:11
16535	149.30	XLON	13:11:11
23	149.25	XLON	13:11:22
29	149.25	XLON	13:11:22
32	149.25	XLON	13:11:22
453	149.25	CHIX	13:11:22
19363	149.25	XLON	13:11:22
33	149.20	XLON	13:13:23
42	149.15	XLON	13:14:58
11259	149.15	XLON	13:14:58
1598	149.15	BATE	13:18:28
2516	149.15	XLON	13:18:28
3574	149.15	CHIX	13:18:28
5294	149.15	XLON	13:18:28
33	149.10	XLON	13:19:57
3	149.10	XLON	13:20:34
30	149.10	XLON	13:20:34
1	149.10	XLON	13:20:55
30	149.10	XLON	13:20:55
2674	149.10	XLON	13:20:55
14362	149.10	XLON	13:20:55
20	149.05	XLON	13:20:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
22	149.05	XLON	13:20:57
32	149.05	XLON	13:20:57
40	149.05	XLON	13:20:57
41	149.05	XLON	13:20:57
3799	149.05	CHIX	13:20:57
25	149.00	XLON	13:26:16
26	149.00	XLON	13:26:16
26	149.00	XLON	13:26:16
30	149.00	XLON	13:26:16
314	149.00	CHIX	13:26:16
732	149.00	BATE	13:26:16
2078	149.00	BATE	13:26:16
2671	149.00	CHIX	13:26:16
14783	149.00	XLON	13:26:16
20	148.90	XLON	13:35:26
24	148.90	XLON	13:35:26
28	148.90	XLON	13:35:26
31	148.90	XLON	13:35:26
61	148.90	XLON	13:35:26
3375	148.90	CHIX	13:35:26
3920	148.90	CHIX	13:35:26
7317	148.90	XLON	13:35:26
22	148.85	XLON	13:35:47
3966	148.85	BATE	13:35:47
25	148.80	XLON	13:35:51
28	148.80	XLON	13:35:51
29	148.80	XLON	13:35:51
32	148.80	XLON	13:35:51
1204	148.80	CHIX	13:35:51
3375	148.80	CHIX	13:35:51
4275	148.80	XLON	13:35:51
8713	148.80	XLON	13:35:51
2063	148.85	BATE	13:42:13
107	148.80	XLON	13:48:51
16	148.70	XLON	13:49:03
19	148.75	XLON	13:49:03
23	148.70	XLON	13:49:03
26	148.70	XLON	13:49:03
52	148.70	XLON	13:49:03
2916	148.75	BATE	13:49:03
4662	148.75	CHIX	13:49:03
15899	148.70	XLON	13:49:03
1476	148.70	BATE	13:54:52
4756	148.70	CHIX	13:54:52
18	148.65	XLON	13:58:55
25	148.65	XLON	13:58:55
28	148.65	XLON	13:58:55
34	148.65	XLON	13:58:55
50	148.65	XLON	13:58:55
3375	148.65	CHIX	13:58:55
5400	148.65	BATE	13:58:55
8641	148.65	CHIX	13:58:55
1927	148.60	BATE	13:59:42
31	148.60	XLON	14:05:40
102	148.60	XLON	14:05:40
103	148.60	XLON	14:05:40
105	148.60	XLON	14:05:40
3215	148.60	XLON	14:05:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
24095	148.60	XLON	14:05:40
3375	148.55	CHIX	14:05:59
17	148.55	XLON	14:06:11
42	148.55	XLON	14:06:11
68	148.55	XLON	14:06:11
83	148.55	XLON	14:06:11
100	148.55	XLON	14:06:11
2673	148.50	BATE	14:06:11
2759	148.55	BATE	14:06:11
18275	148.55	CHIX	14:06:11
24	148.50	XLON	14:06:16
25	148.50	XLON	14:06:16
54	148.50	XLON	14:06:16
82	148.50	XLON	14:06:16
2096	148.50	BATE	14:06:16
30123	148.50	XLON	14:06:16
855	148.45	CHIX	14:06:24
51	148.45	XLON	14:07:10
1598	148.45	BATE	14:07:10
6113	148.45	CHIX	14:07:10
26	148.35	XLON	14:08:20
38	148.40	XLON	14:08:20
44	148.40	XLON	14:08:20
45	148.40	XLON	14:08:20
62	148.40	XLON	14:08:20
72	148.35	XLON	14:08:20
76	148.35	XLON	14:08:20
170	148.35	XLON	14:08:20
2863	148.35	BATE	14:08:20
5436	148.35	CHIX	14:08:20
18770	148.40	XLON	14:08:20
18939	148.35	XLON	14:08:20
33	148.30	XLON	14:09:03
39	148.30	XLON	14:09:03
82	148.30	XLON	14:09:03
39	148.25	XLON	14:13:12
2915	148.25	BATE	14:13:12
5199	148.25	CHIX	14:13:12
9169	148.25	XLON	14:13:12
9581	148.25	XLON	14:13:12
39	148.55	XLON	14:13:14
50	148.55	XLON	14:13:14
51	148.55	XLON	14:13:14
56	148.55	XLON	14:13:14
24	148.80	XLON	14:14:39
28	148.80	XLON	14:14:39
29	148.80	XLON	14:14:39
5427	148.80	CHIX	14:14:39
16	148.75	XLON	14:14:59
37	148.75	XLON	14:14:59
2402	148.75	BATE	14:14:59
18784	148.75	XLON	14:14:59
20	148.80	XLON	14:21:30
17	148.70	XLON	14:23:01
18	148.65	XLON	14:23:01
19	148.60	XLON	14:23:01
23	148.65	XLON	14:23:01
32	148.65	XLON	14:23:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
33	148.70	XLON	14:23:01
38	148.70	XLON	14:23:01
45	148.70	XLON	14:23:01
61	148.65	XLON	14:23:01
3123	148.65	CHIX	14:23:01
3266	148.65	BATE	14:23:01
3937	148.70	CHIX	14:23:01
19257	148.60	XLON	14:23:01
19397	148.70	XLON	14:23:01
19	148.55	XLON	14:23:02
25	148.55	XLON	14:23:02
31	148.55	XLON	14:23:02
3903	148.60	CHIX	14:23:02
4721	148.55	CHIX	14:23:02
3114	148.50	BATE	14:23:25
105	149.00	XLON	14:31:09
27	148.95	XLON	14:31:50
24	149.20	XLON	14:32:38
98	149.25	XLON	14:32:38
105	149.20	XLON	14:32:38
1080	149.20	BATE	14:32:38
2027	149.20	XLON	14:32:38
58	149.10	XLON	14:33:01
58	149.10	XLON	14:33:01
87	149.15	XLON	14:33:01
90	149.10	XLON	14:33:01
541	149.10	XLON	14:33:01
2615	149.10	XLON	14:33:01
3610	149.10	XLON	14:33:01
5601	149.10	XLON	14:33:01
6884	149.10	BATE	14:33:01
19	149.05	XLON	14:33:03
42	149.05	XLON	14:33:03
52	149.00	XLON	14:33:03
82	149.05	XLON	14:33:03
105	149.05	XLON	14:33:03
3876	149.00	BATE	14:33:03
6450	149.05	CHIX	14:33:03
6735	149.05	XLON	14:33:03
11341	149.05	CHIX	14:33:03
5436	149.15	XLON	14:35:22
92	149.10	XLON	14:35:55
4195	149.10	XLON	14:35:55
5500	149.10	XLON	14:35:55
96	149.25	XLON	14:38:45
116	149.25	XLON	14:38:58
118	149.20	XLON	14:38:58
122	149.25	XLON	14:38:58
138	149.25	XLON	14:38:58
145	149.20	CHIX	14:38:58
346	149.25	CHIX	14:38:58
592	149.30	XLON	14:38:58
727	149.30	XLON	14:38:58
740	149.30	XLON	14:38:58
1000	149.30	XLON	14:38:58
1900	149.30	XLON	14:38:58
1954	149.25	XLON	14:38:58
2208	149.30	XLON	14:38:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2440	149.30	XLON	14:38:58
3208	149.20	BATE	14:38:58
3673	149.25	CHIX	14:38:58
5824	149.20	CHIX	14:38:58
11000	149.25	XLON	14:38:58
19720	149.25	XLON	14:38:58
41	149.15	XLON	14:38:59
62	149.15	XLON	14:38:59
70	149.15	XLON	14:38:59
23	149.10	XLON	14:39:18
2924	149.10	XLON	14:39:18
3381	149.10	BATE	14:39:18
5477	149.10	XLON	14:39:18
9768	149.10	CHIX	14:39:18
3045	149.05	XLON	14:39:20
16218	149.05	XLON	14:39:20
93	149.10	XLON	14:41:12
68	149.00	XLON	14:42:31
111	149.00	XLON	14:42:31
126	149.00	XLON	14:42:31
129	149.00	XLON	14:42:31
1220	149.00	XLON	14:42:31
3320	149.00	BATE	14:42:31
4323	149.00	CHIX	14:42:31
17622	149.00	XLON	14:42:31
19	148.95	XLON	14:42:32
41	148.95	XLON	14:42:32
61	148.95	XLON	14:42:32
144	148.95	XLON	14:42:32
1390	148.95	BATE	14:42:32
1622	148.95	XLON	14:42:32
3613	148.95	XLON	14:42:32
4601	148.95	XLON	14:42:32
8687	148.95	XLON	14:42:32
8759	148.95	CHIX	14:42:32
324	149.15	XLON	14:46:37
347	149.15	XLON	14:46:37
744	149.15	XLON	14:46:37
746	149.15	XLON	14:46:37
882	149.15	XLON	14:46:37
2000	149.15	XLON	14:46:37
2425	149.15	XLON	14:46:37
4021	149.15	XLON	14:46:37
344	149.10	CHIX	14:47:34
105	149.30	XLON	14:48:05
814	149.30	XLON	14:48:05
1407	149.30	XLON	14:48:05
2302	149.30	XLON	14:48:05
2369	149.30	XLON	14:48:05
116	149.30	CHIX	14:49:32
1405	149.30	CHIX	14:49:32
1490	149.40	XLON	14:49:57
1511	149.40	XLON	14:49:57
1591	149.40	XLON	14:49:57
1762	149.40	XLON	14:49:57
2386	149.40	XLON	14:49:57
122	149.35	XLON	14:50:34
137	149.35	XLON	14:50:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
142	149.35	XLON	14:50:34
4573	149.35	XLON	14:50:34
5500	149.35	XLON	14:50:34
22946	149.35	XLON	14:50:34
93	149.35	XLON	14:50:53
169	149.35	XLON	14:50:53
981	149.30	BATE	14:50:53
2324	149.30	BATE	14:50:53
6189	149.30	XLON	14:50:53
8751	149.30	XLON	14:50:53
10437	149.30	XLON	14:50:53
103	149.35	XLON	14:51:10
1593	149.30	XLON	14:53:16
2062	149.30	XLON	14:53:16
3544	149.30	XLON	14:53:16
13916	149.30	XLON	14:53:16
98	149.25	XLON	14:53:58
108	149.25	XLON	14:53:58
115	149.25	XLON	14:53:58
120	149.25	XLON	14:53:58
129	149.25	XLON	14:53:58
471	149.25	BATE	14:53:58
3568	149.25	CHIX	14:53:58
1278	149.20	CHIX	14:54:05
4405	149.15	BATE	14:54:05
9760	149.20	XLON	14:54:05
28358	149.20	XLON	14:54:05
1297	149.15	XLON	14:54:50
4866	149.15	XLON	14:54:50
6121	149.15	BATE	14:54:50
15228	149.15	CHIX	14:54:50
120	149.15	XLON	14:54:54
91	149.25	XLON	14:56:25
1915	149.20	CHIX	14:56:26
409	149.15	CHIX	14:56:31
1850	149.15	CHIX	14:56:31
2657	149.15	CHIX	14:56:31
36	149.10	XLON	14:59:00
61	149.10	XLON	14:59:00
18678	149.10	XLON	14:59:00
63	149.05	XLON	14:59:29
76	149.05	XLON	14:59:29
102	149.05	XLON	14:59:29
135	149.05	XLON	14:59:29
2549	149.05	XLON	14:59:29
3815	149.05	BATE	14:59:29
4225	149.05	CHIX	14:59:29
5124	149.05	XLON	14:59:29
10838	149.05	CHIX	14:59:29
11000	149.05	XLON	14:59:29
1237	149.05	BATE	15:00:40
2217	149.05	CHIX	15:00:40
9832	149.05	CHIX	15:00:40
39	148.95	XLON	15:01:03
45	149.00	XLON	15:01:03
61	148.95	XLON	15:01:03
71	149.00	XLON	15:01:03
350	148.95	XLON	15:01:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
505	149.00	BATE	15:01:03
550	148.95	XLON	15:01:03
729	149.00	XLON	15:01:03
800	148.95	XLON	15:01:03
18477	149.00	XLON	15:01:03
800	148.95	XLON	15:01:04
19	148.95	XLON	15:01:05
23	148.95	XLON	15:01:05
29	148.90	XLON	15:01:05
34	148.90	XLON	15:01:05
48	148.90	XLON	15:01:05
52	148.90	XLON	15:01:05
593	148.95	BATE	15:01:05
16951	148.95	XLON	15:01:05
39	148.85	XLON	15:01:12
39	148.85	XLON	15:01:12
52	148.90	XLON	15:01:12
306	148.90	XLON	15:01:12
650	148.85	XLON	15:01:12
722	148.85	XLON	15:01:12
2336	148.90	CHIX	15:01:12
2553	148.90	CHIX	15:01:12
3017	148.90	XLON	15:01:12
3164	148.90	BATE	15:01:12
4388	148.90	XLON	15:01:12
11000	148.90	XLON	15:01:12
17468	148.85	XLON	15:01:12
3627	148.85	BATE	15:01:14
59	148.80	XLON	15:03:19
1910	148.80	XLON	15:03:19
3032	148.80	BATE	15:03:19
4929	148.80	XLON	15:03:19
7251	148.80	CHIX	15:03:19
12597	148.80	XLON	15:03:19
52	148.75	XLON	15:05:00
71	148.75	XLON	15:05:00
83	148.75	XLON	15:05:00
180	148.75	XLON	15:05:00
18	148.75	XLON	15:06:23
2881	148.75	CHIX	15:06:23
18759	148.75	XLON	15:06:23
83	148.70	XLON	15:06:41
91	148.70	XLON	15:06:41
4299	148.70	XLON	15:06:41
5500	148.70	XLON	15:06:41
8910	148.70	XLON	15:06:41
17	148.60	XLON	15:09:03
21	148.65	XLON	15:09:03
26	148.65	XLON	15:09:03
39	148.60	XLON	15:09:03
70	148.60	XLON	15:09:03
71	148.60	XLON	15:09:03
1154	148.60	BATE	15:09:03
1304	148.65	BATE	15:09:03
2959	148.60	CHIX	15:09:03
4390	148.65	CHIX	15:09:03
6459	148.65	XLON	15:09:03
12867	148.65	XLON	15:09:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
81	148.55	XLON	15:09:35
18582	148.55	XLON	15:09:35
46	148.50	XLON	15:11:43
47	148.50	XLON	15:11:43
1762	148.50	BATE	15:11:43
4367	148.50	CHIX	15:11:43
6	148.45	XLON	15:13:43
53	148.45	XLON	15:13:43
63	148.45	XLON	15:13:43
74	148.45	XLON	15:13:43
1920	148.45	BATE	15:13:43
19128	148.45	XLON	15:13:43
35	148.40	XLON	15:14:20
41	148.40	XLON	15:14:20
42	148.40	XLON	15:14:20
63	148.40	XLON	15:14:20
2512	148.40	BATE	15:14:20
3734	148.55	XLON	15:14:39
15108	148.55	XLON	15:14:39
46	148.70	XLON	15:16:55
97	148.70	XLON	15:16:55
3153	148.70	XLON	15:16:55
4640	148.70	XLON	15:16:55
114	148.75	CHIX	15:18:14
88	148.75	XLON	15:18:45
92	148.75	XLON	15:18:45
92	148.75	XLON	15:18:45
3778	148.75	XLON	15:18:45
4527	148.75	CHIX	15:18:45
49	148.65	XLON	15:19:02
2047	148.65	CHIX	15:19:02
4313	148.65	BATE	15:19:02
47	148.60	XLON	15:19:06
62	148.60	XLON	15:19:06
2424	148.60	BATE	15:19:06
41	148.55	XLON	15:19:19
60	148.55	XLON	15:19:19
71	148.55	XLON	15:19:19
82	148.55	XLON	15:19:19
1231	148.55	CHIX	15:19:19
2013	148.55	CHIX	15:19:19
2119	148.55	XLON	15:19:19
4269	148.55	BATE	15:19:19
5317	148.55	XLON	15:19:19
5500	148.55	CHIX	15:19:19
5500	148.55	XLON	15:19:19
5678	148.55	XLON	15:19:19
32	148.50	XLON	15:19:53
649	148.50	XLON	15:19:53
1082	148.50	XLON	15:19:53
8628	148.50	XLON	15:19:53
24	148.45	XLON	15:20:19
28	148.40	XLON	15:20:19
56	148.45	XLON	15:20:19
65	148.45	XLON	15:20:19
68	148.45	XLON	15:20:19
70	148.45	XLON	15:20:19
617	148.40	BATE	15:20:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2880	148.50	BATE	15:20:19
16138	148.45	CHIX	15:20:19
19250	148.45	XLON	15:20:19
90	148.50	XLON	15:27:12
5484	148.50	XLON	15:27:12
89	148.45	XLON	15:29:03
95	148.45	XLON	15:29:03
101	148.45	XLON	15:29:03
2546	148.45	XLON	15:29:03
6579	148.45	XLON	15:29:03
100	148.50	XLON	15:30:48
1880	148.50	CHIX	15:30:48
4624	148.50	CHIX	15:30:48
15994	148.50	XLON	15:30:48
88	148.50	XLON	15:30:59
89	148.45	XLON	15:32:25
97	148.45	XLON	15:32:25
104	148.45	XLON	15:32:25
1484	148.45	CHIX	15:32:25
1668	148.45	CHIX	15:32:25
2705	148.45	XLON	15:32:25
3342	148.45	XLON	15:32:25
3375	148.45	CHIX	15:32:25
5373	148.45	XLON	15:32:25
4994	148.45	BATE	15:33:25
51	148.40	XLON	15:33:26
635	148.40	BATE	15:33:26
110	148.40	XLON	15:35:16
111	148.40	XLON	15:35:16
6239	148.40	CHIX	15:35:16
28	148.35	XLON	15:35:43
30	148.35	XLON	15:35:43
32	148.35	XLON	15:35:43
45	148.35	XLON	15:35:43
59	148.35	XLON	15:35:43
2883	148.35	CHIX	15:35:43
9334	148.35	XLON	15:35:43
9365	148.35	XLON	15:35:43
103	148.35	XLON	15:37:02
503	148.40	XLON	15:39:11
670	148.45	XLON	15:39:41
761	148.45	XLON	15:39:41
2200	148.45	XLON	15:39:41
708	148.45	XLON	15:39:43
727	148.45	XLON	15:39:43
730	148.45	XLON	15:39:43
759	148.45	XLON	15:39:43
4947	148.45	XLON	15:39:43
11220	148.45	XLON	15:39:43
92	148.40	XLON	15:41:00
94	148.40	XLON	15:41:00
98	148.40	XLON	15:41:00
113	148.40	XLON	15:41:00
3681	148.40	XLON	15:41:00
33	148.50	XLON	15:42:53
103	148.45	XLON	15:43:25
145	148.45	XLON	15:43:25
2347	148.45	BATE	15:43:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6881	148.45	CHIX	15:43:25
35101	148.45	XLON	15:43:25
86	148.40	XLON	15:43:26
115	148.35	XLON	15:43:26
1095	148.35	BATE	15:43:26
35336	148.35	XLON	15:43:26
86	148.40	XLON	15:43:28
2830	148.40	XLON	15:43:28
5500	148.40	XLON	15:43:28
99	148.45	XLON	15:45:07
109	148.45	XLON	15:45:07
3498	148.45	BATE	15:45:07
9336	148.45	CHIX	15:45:07
83	148.40	XLON	15:48:46
92	148.40	XLON	15:48:46
358	148.45	XLON	15:49:49
393	148.45	XLON	15:49:49
729	148.45	XLON	15:49:49
782	148.45	XLON	15:49:49
882	148.45	XLON	15:49:49
7645	148.45	XLON	15:49:49
89	148.40	XLON	15:50:00
95	148.40	XLON	15:50:00
97	148.40	XLON	15:50:00
5846	148.40	CHIX	15:50:00
6473	148.40	XLON	15:50:00
105	148.45	XLON	15:51:24
239	148.50	XLON	15:51:53
656	148.50	XLON	15:51:53
711	148.50	XLON	15:51:53
2545	148.50	XLON	15:51:53
2827	148.50	XLON	15:51:53
333	148.50	XLON	15:52:18
662	148.50	XLON	15:52:18
744	148.50	XLON	15:52:18
1548	148.50	XLON	15:52:18
3296	148.50	XLON	15:52:18
128	148.45	XLON	15:53:59
555	148.45	XLON	15:53:59
667	148.45	XLON	15:53:59
1168	148.45	XLON	15:53:59
2404	148.45	XLON	15:53:59
13995	148.45	XLON	15:53:59
97	148.40	XLON	15:54:07
99	148.40	XLON	15:54:07
101	148.40	XLON	15:54:07
112	148.40	XLON	15:54:07
15032	148.40	XLON	15:54:07
115	148.50	XLON	15:59:47
148	148.50	XLON	15:59:47
81452	148.50	XLON	15:59:50
1120	148.45	XLON	16:01:40
4324	148.45	BATE	16:01:40
5500	148.45	XLON	16:01:40
11812	148.45	XLON	16:01:40
91	148.50	XLON	16:02:33
101	148.50	XLON	16:02:33
130	148.50	XLON	16:02:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
145	148.50	XLON	16:02:33
146	148.50	XLON	16:02:33
164	148.50	XLON	16:02:33
5985	148.50	CHIX	16:02:33
7863	148.50	BATE	16:02:33
8824	148.50	XLON	16:02:33
4689	148.45	BATE	16:04:13
96	148.40	XLON	16:05:53
98	148.40	XLON	16:05:53
99	148.40	XLON	16:05:53
100	148.40	XLON	16:05:53
103	148.40	XLON	16:05:53
438	148.40	BATE	16:05:53
9068	148.40	CHIX	16:05:53
9106	148.40	XLON	16:05:53
10239	148.40	XLON	16:05:53
97	148.35	XLON	16:07:30
2061	148.35	CHIX	16:07:30
18675	148.35	XLON	16:07:30
3628	148.50	BATE	16:09:15
118	148.55	CHIX	16:10:59
357	148.55	CHIX	16:10:59
374	148.55	CHIX	16:10:59
438	148.55	CHIX	16:10:59
448	148.55	CHIX	16:10:59
664	148.55	CHIX	16:10:59
795	148.55	CHIX	16:10:59
1261	148.55	CHIX	16:10:59
1298	148.55	CHIX	16:10:59
1371	148.55	CHIX	16:10:59
1371	148.55	CHIX	16:10:59
44	148.55	XLON	16:11:20
52	148.55	XLON	16:11:20
123	148.55	XLON	16:11:20
137	148.55	XLON	16:11:20
175	148.55	XLON	16:11:20
238	148.55	XLON	16:11:20
400	148.55	XLON	16:11:20
643	148.55	XLON	16:11:20
740	148.55	XLON	16:11:20
746	148.55	XLON	16:11:20
760	148.55	XLON	16:11:20
767	148.55	XLON	16:11:20
993	148.55	XLON	16:11:20
1034	148.55	XLON	16:11:20
1063	148.55	XLON	16:11:20
1186	148.55	XLON	16:11:20
1423	148.55	XLON	16:11:20
1460	148.55	XLON	16:11:20
1598	148.55	XLON	16:11:20
1752	148.55	XLON	16:11:20
1918	148.55	XLON	16:11:20
2122	148.55	XLON	16:11:20
2200	148.55	XLON	16:11:20
2233	148.55	XLON	16:11:20
2602	148.55	XLON	16:11:20
2863	148.55	XLON	16:11:20
3000	148.55	XLON	16:11:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3000	148.55	XLON	16:11:20
3000	148.55	XLON	16:11:20
3599	148.55	XLON	16:11:20
3831	148.55	XLON	16:11:20
4866	148.55	XLON	16:11:20
6923	148.55	XLON	16:11:20
10627	148.55	XLON	16:11:20
3198	148.55	CHIX	16:11:32
4369	148.55	BATE	16:11:32
151	148.55	XLON	16:11:34
159	148.55	XLON	16:11:34
165	148.55	XLON	16:11:34
189	148.55	XLON	16:11:34
198	148.55	XLON	16:11:34
2677	148.55	XLON	16:11:34
2731	148.55	BATE	16:11:34
5387	148.55	XLON	16:11:34
2418	148.50	BATE	16:12:00
94	148.50	XLON	16:12:05
101	148.50	XLON	16:12:05
106	148.50	XLON	16:12:05
121	148.50	XLON	16:12:05
128	148.50	XLON	16:12:05
92	148.40	XLON	16:12:15
96	148.40	XLON	16:12:15
97	148.40	XLON	16:12:15
119	148.40	XLON	16:12:15
135	148.40	XLON	16:12:15
1049	148.45	CHIX	16:12:15
1487	148.45	XLON	16:12:15
3547	148.45	BATE	16:12:15
8523	148.40	CHIX	16:12:15
36165	148.45	XLON	16:12:15
1608	148.35	XLON	16:13:20
6092	148.35	BATE	16:13:20
44	148.30	XLON	16:14:00
51	148.30	XLON	16:14:00
80	148.30	XLON	16:14:00
87	148.30	XLON	16:14:00
94	148.30	XLON	16:14:00
108	148.30	XLON	16:14:00
184	148.30	XLON	16:14:00
2705	148.30	XLON	16:14:00
2705	148.30	XLON	16:14:00
4329	148.30	BATE	16:14:00
6664	148.30	XLON	16:14:00
1025	148.30	CHIX	16:14:49
1375	148.30	XLON	16:14:49
1550	148.30	BATE	16:14:49
5500	148.30	XLON	16:14:49
7938	148.30	CHIX	16:14:49
47	148.25	XLON	16:14:53
1872	148.25	XLON	16:14:53
25	148.25	XLON	16:15:02
31	148.25	XLON	16:15:02
320	148.25	BATE	16:15:02
5500	148.25	XLON	16:15:02
11853	148.25	XLON	16:15:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
20249	148.25	CHIX	16:15:02
17	148.20	XLON	16:15:14
2289	148.20	CHIX	16:15:14
3283	148.20	XLON	16:15:14
5500	148.20	CHIX	16:15:14
10464	148.20	CHIX	16:15:14
33256	148.20	XLON	16:15:14
916	148.15	CHIX	16:16:12
7	148.15	XLON	16:17:25
22	148.15	XLON	16:17:25
24	148.15	XLON	16:17:25
31	148.15	XLON	16:17:25
42	148.15	XLON	16:17:25
43	148.15	XLON	16:17:25
87	148.15	XLON	16:17:25
950	148.15	CHIX	16:17:25
1376	148.15	BATE	16:17:25
1803	148.15	XLON	16:17:25
2163	148.15	CHIX	16:17:25
2524	148.15	CHIX	16:17:25
2705	148.15	XLON	16:17:25
5500	148.15	CHIX	16:17:25
4602	148.15	CHIX	16:17:26
281	148.15	XLON	16:19:49
376	148.15	XLON	16:19:49
703	148.15	XLON	16:19:49
774	148.15	XLON	16:19:49
827	148.15	XLON	16:19:49
859	148.15	XLON	16:19:49
993	148.15	XLON	16:19:49
1278	148.15	XLON	16:19:49
1314	148.15	XLON	16:19:49
2200	148.15	XLON	16:19:49
2317	148.15	XLON	16:19:49
3000	148.15	XLON	16:19:49
7002	148.15	XLON	16:19:49
23	148.10	XLON	16:20:37
92	148.10	XLON	16:20:37
96	148.10	XLON	16:20:37
100	148.10	XLON	16:20:37
104	148.10	XLON	16:20:37
3000	148.05	CHIX	16:20:37
18984	148.10	XLON	16:20:37
203	148.10	XLON	16:21:39
445	148.10	XLON	16:21:39
686	148.10	XLON	16:21:39
772	148.10	XLON	16:21:39
1362	148.10	XLON	16:21:39
3560	148.10	XLON	16:21:39
17	148.05	XLON	16:21:54
20	148.05	XLON	16:21:54
97	148.05	XLON	16:21:54
120	148.05	XLON	16:21:54
120	148.05	XLON	16:21:54
207	148.10	XLON	16:21:54
692	148.10	XLON	16:21:54
721	148.10	XLON	16:21:54
1100	148.10	XLON	16:21:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1295	148.10	XLON	16:21:54
1320	148.10	XLON	16:21:54
2698	148.10	XLON	16:21:54
3000	148.10	XLON	16:21:54
3000	148.10	XLON	16:21:54
4943	148.10	XLON	16:21:54
6483	148.10	XLON	16:21:54
15611	148.05	XLON	16:21:54
97	148.05	XLON	16:22:36
104	148.05	XLON	16:22:36
115	148.05	XLON	16:22:36
419	148.05	CHIX	16:22:36
4102	148.05	CHIX	16:22:36
9196	148.05	XLON	16:22:36
148	148.00	BATE	16:23:03
308	148.05	XLON	16:23:38
357	148.05	XLON	16:23:38
984	148.05	XLON	16:23:38
1856	148.05	XLON	16:23:38
3234	148.05	XLON	16:23:38
3810	148.05	XLON	16:23:38
9516	148.05	XLON	16:23:38
280	148.05	XLON	16:24:14
376	148.05	XLON	16:24:14
716	148.05	XLON	16:24:14
754	148.05	XLON	16:24:14
1011	148.05	XLON	16:24:14
1045	148.05	XLON	16:24:14
1365	148.05	XLON	16:24:14
1638	148.05	XLON	16:24:14
3000	148.05	XLON	16:24:14
3000	148.05	XLON	16:24:14
10627	148.05	XLON	16:24:14
3	148.05	CHIX	16:24:23
27	148.00	XLON	16:24:23
212	148.05	CHIX	16:24:23
1257	148.05	CHIX	16:24:23
2073	148.05	CHIX	16:24:23
2467	148.05	CHIX	16:24:23
2652	148.05	CHIX	16:24:23
5619	148.00	XLON	16:24:23
1	148.05	CHIX	16:24:47
316	148.05	CHIX	16:24:47
358	148.05	CHIX	16:24:47
400	148.05	CHIX	16:24:47
934	148.05	CHIX	16:24:47
316	148.05	CHIX	16:24:54
340	148.05	CHIX	16:25:02
342	148.05	CHIX	16:25:02
340	148.05	CHIX	16:25:06
343	148.05	CHIX	16:25:06
941	148.05	XLON	16:25:06
1193	148.05	XLON	16:25:06
1231	148.05	CHIX	16:25:06
1364	148.05	CHIX	16:25:06
1445	148.05	XLON	16:25:06
1735	148.05	XLON	16:25:06
3000	148.05	XLON	16:25:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
358	148.05	CHIX	16:25:08
371	148.05	CHIX	16:25:08
1646	148.05	CHIX	16:25:08
339	148.05	CHIX	16:25:15
381	148.05	CHIX	16:25:15
110	148.05	XLON	16:25:18
768	148.05	XLON	16:25:18
1263	148.05	XLON	16:25:18
2798	148.05	XLON	16:25:18
367	148.05	CHIX	16:25:19
390	148.05	CHIX	16:25:19
919	148.05	CHIX	16:25:19
224	148.05	CHIX	16:25:26
365	148.05	CHIX	16:25:26
373	148.05	CHIX	16:25:26
701	148.05	XLON	16:25:29
743	148.05	XLON	16:25:29
1422	148.05	XLON	16:25:29
1707	148.05	XLON	16:25:29
2714	148.05	XLON	16:25:29
3000	148.05	XLON	16:25:29
3000	148.05	XLON	16:25:29
4938	148.05	XLON	16:25:29
348	148.05	CHIX	16:25:30
392	148.05	CHIX	16:25:30
350	148.05	CHIX	16:25:34
394	148.05	CHIX	16:25:34
104	148.00	XLON	16:25:35
107	148.00	XLON	16:25:35
123	148.00	XLON	16:25:35
123	148.00	XLON	16:25:35
135	148.00	XLON	16:25:35
156	148.00	XLON	16:25:35
172	148.00	XLON	16:25:35
595	148.00	XLON	16:25:35
2280	148.00	BATE	16:25:35
7677	148.00	XLON	16:25:35
8563	148.00	CHIX	16:25:35
11764	148.00	XLON	16:25:35
87	148.00	XLON	16:25:39
91	148.00	XLON	16:25:39
103	148.00	XLON	16:25:39
686	148.05	XLON	16:26:28
753	148.05	XLON	16:26:28
1293	148.05	XLON	16:26:28
1356	148.05	XLON	16:26:28
1627	148.05	XLON	16:26:28
2200	148.05	XLON	16:26:28
2431	148.05	XLON	16:26:28
2563	148.05	XLON	16:26:28
3000	148.05	XLON	16:26:28
3000	148.05	XLON	16:26:28
3734	148.05	XLON	16:26:28
34	147.95	XLON	16:26:34
39	147.95	XLON	16:26:34
73	147.95	XLON	16:26:34
74	147.95	XLON	16:26:34
1492	147.95	BATE	16:26:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5186	147.95	CHIX	16:26:34
18306	147.95	XLON	16:26:34
66	148.00	XLON	16:26:40
73	148.00	XLON	16:26:40
4	148.00	CHIX	16:26:58
7	148.00	CHIX	16:26:58
7	148.00	CHIX	16:27:01
7	148.00	CHIX	16:27:01
13	148.00	CHIX	16:27:01
371	148.00	CHIX	16:27:01
382	148.00	CHIX	16:27:01
2697	148.00	CHIX	16:27:01
55	148.00	XLON	16:27:13
332	148.05	CHIX	16:27:13
351	148.05	CHIX	16:27:13
364	148.05	CHIX	16:27:13
399	148.05	CHIX	16:27:13
680	148.05	CHIX	16:27:13
787	148.05	CHIX	16:27:13
1205	148.05	CHIX	16:27:13
1279	148.05	CHIX	16:27:13
1297	148.05	CHIX	16:27:13
1369	148.05	CHIX	16:27:13
1460	148.05	CHIX	16:27:13
2243	148.05	CHIX	16:27:13
2	148.05	CHIX	16:27:15
351	148.05	CHIX	16:27:15
356	148.05	CHIX	16:27:15
364	148.05	CHIX	16:27:15
366	148.05	CHIX	16:27:15
1237	148.05	CHIX	16:27:15
1259	148.05	CHIX	16:27:15
1295	148.05	CHIX	16:27:15
1297	148.05	CHIX	16:27:15
1350	148.05	CHIX	16:27:15
1359	148.05	CHIX	16:27:15
1361	148.05	CHIX	16:27:15
333	148.05	CHIX	16:27:18
356	148.05	CHIX	16:27:18
1301	148.05	CHIX	16:27:18
730	148.05	XLON	16:27:19
783	148.05	XLON	16:27:19
1391	148.05	XLON	16:27:19
1683	148.05	XLON	16:27:19
2200	148.05	XLON	16:27:19
2242	148.05	XLON	16:27:19
2373	148.05	XLON	16:27:19
357	148.05	CHIX	16:27:23
374	148.05	CHIX	16:27:23
1223	148.05	CHIX	16:27:23
1270	148.05	CHIX	16:27:23
1288	148.05	CHIX	16:27:23
1369	148.05	CHIX	16:27:23
52	147.95	XLON	16:27:30
61	147.95	XLON	16:27:30
2351	147.95	BATE	16:27:30
408	147.90	CHIX	16:27:55
105	147.95	XLON	16:29:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1303	147.95	XLON	16:29:05
2	147.95	CHIX	16:29:06
6	147.95	CHIX	16:29:06
337	148.05	CHIX	16:29:08
377	148.05	CHIX	16:29:08
380	148.05	CHIX	16:29:08
398	148.05	CHIX	16:29:08
1216	148.05	CHIX	16:29:08
1223	148.05	CHIX	16:29:08
1259	148.05	CHIX	16:29:08
1288	148.05	CHIX	16:29:08
1293	148.05	CHIX	16:29:08
1295	148.05	CHIX	16:29:08
1361	148.05	CHIX	16:29:08
1369	148.05	CHIX	16:29:08
1	148.05	CHIX	16:29:10
333	148.05	CHIX	16:29:10
348	148.05	CHIX	16:29:10
355	148.05	CHIX	16:29:10
358	148.05	CHIX	16:29:10
1205	148.05	CHIX	16:29:10
1268	148.05	CHIX	16:29:10
1318	148.05	CHIX	16:29:10
1357	148.05	CHIX	16:29:10
344	148.05	CHIX	16:29:13
359	148.05	CHIX	16:29:13
361	148.05	CHIX	16:29:13
394	148.05	CHIX	16:29:13
698	148.05	XLON	16:29:13
701	148.05	XLON	16:29:13
727	148.05	XLON	16:29:13
753	148.05	XLON	16:29:13
844	148.05	XLON	16:29:13
987	148.05	XLON	16:29:13
1000	148.05	XLON	16:29:13
1063	148.05	CHIX	16:29:13
1196	148.05	XLON	16:29:13
1200	148.05	XLON	16:29:13
1216	148.05	CHIX	16:29:13
1288	148.05	CHIX	16:29:13
1293	148.05	CHIX	16:29:13
1335	148.05	XLON	16:29:13
1361	148.05	CHIX	16:29:13
1629	148.05	XLON	16:29:13
1650	148.05	XLON	16:29:13
2291	148.05	XLON	16:29:13
3000	148.05	XLON	16:29:13
3953	148.05	XLON	16:29:13
7742	148.05	XLON	16:29:13
645	148.05	XLON	16:29:15
681	148.05	XLON	16:29:15
696	148.05	XLON	16:29:15
713	148.05	XLON	16:29:15
755	148.05	XLON	16:29:15
844	148.05	XLON	16:29:15
1165	148.05	XLON	16:29:15
1267	148.05	XLON	16:29:15
1629	148.05	XLON	16:29:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1650	148.05	XLON	16:29:15
1679	148.05	XLON	16:29:15
1685	148.05	XLON	16:29:15
2000	148.05	XLON	16:29:15
2246	148.05	XLON	16:29:15
2842	148.05	XLON	16:29:15
3000	148.05	XLON	16:29:15
3000	148.05	XLON	16:29:15
3000	148.05	XLON	16:29:15
3411	148.05	XLON	16:29:15
3600	148.05	XLON	16:29:15
3799	148.05	XLON	16:29:15
33	148.05	XLON	16:29:41
57	148.05	XLON	16:29:41
702	148.05	XLON	16:29:41
705	148.05	XLON	16:29:41
722	148.05	XLON	16:29:41
729	148.05	XLON	16:29:41
764	148.05	XLON	16:29:41
881	148.05	XLON	16:29:41
925	148.05	XLON	16:29:41
1200	148.05	XLON	16:29:41
1239	148.05	XLON	16:29:41
1400	148.05	XLON	16:29:41
2057	148.05	XLON	16:29:41
2158	148.05	XLON	16:29:41
2261	148.05	XLON	16:29:41
3000	148.05	XLON	16:29:41
3000	148.05	XLON	16:29:41
3662	148.05	XLON	16:29:41
5594	148.05	XLON	16:29:41
5938	148.05	XLON	16:29:41
22	148.05	XLON	16:29:42
24	148.05	XLON	16:29:42
27	148.05	XLON	16:29:42
29	148.05	XLON	16:29:42
51	148.05	XLON	16:29:42
56	148.05	XLON	16:29:42
71	148.05	XLON	16:29:42
99	148.05	XLON	16:29:42
114	148.05	XLON	16:29:42
304	148.05	XLON	16:29:44
725	148.05	XLON	16:29:44
2732	148.05	XLON	16:29:44
33	147.90	XLON	16:29:48
38	147.95	XLON	16:29:48
51	147.95	XLON	16:29:48
53	147.95	XLON	16:29:48
59	147.95	XLON	16:29:48
76	147.90	XLON	16:29:48
129	147.90	XLON	16:29:48
298	147.95	XLON	16:29:48
1695	147.90	CHIX	16:29:48
1755	147.90	XLON	16:29:48
8661	147.95	XLON	16:29:48
29	147.90	XLON	16:29:49
41	147.90	XLON	16:29:49
185	147.90	XLON	16:29:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2534	147.90	CHIX	16:29:49
6143	147.90	BATE	16:29:49
5322	147.90	XLON	16:29:51
33	147.90	XLON	16:29:52
136	147.90	XLON	16:29:52
1	147.90	XLON	16:29:55
14	147.90	XLON	16:29:55
960	147.90	XLON	16:29:55
1727	147.90	BATE	16:29:55
3279	147.90	BATE	16:29:56